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Superintendent
Dr. Melanie Kay-Wyatt,
Interim.

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Alexandria City Public Schools

FY 2023 Monthly Financial Report

Fiscal Year-to-Date Period Ending January 31, 2023 (Preliminary)

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
703-619-8044

Alexandria City Public Schools
FY 2023 Monthly Financial Report
 Year-to-Date Report as of January 31, 2023 - Operating Fund

	FY 2023						FY 2022		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(61,417,000)	(61,417,000)	(34,173,663)	-	(27,243,337)	55.6%	(29,942,918)	-	57.8%
Federal Funds	(140,000)	(140,000)	(48,658)	-	(91,342)	34.8%	(59,232)	-	45.5%
Local Funds	(1,013,000)	(1,013,000)	(264,452)	-	(748,548)	26.1%	(391,631)	-	48.2%
City Appropriation	(248,737,300)	(248,737,300)	(248,737,300)	-	-	100.0%	(119,718,648)	-	50.0%
Total Revenues	(311,307,300)	(311,307,300)	(283,224,072)	-	(28,083,228)	91.0%	(150,112,428)	-	51.4%
Expenditures									
Personnel Salaries	195,599,557	194,948,281	87,776,373	-	107,171,908	45.0%	83,611,953	-	45.6%
Employee Benefits	80,714,551	80,508,197	35,077,822	796,313	44,634,062	44.6%	34,303,731	541,316	45.5%
Purchased Services	16,900,615	17,336,514	8,556,482	4,918,540	3,861,493	77.7%	7,793,600	2,523,047	46.1%
Internal Services	63,241	60,819	(2,885)	-	63,704	-4.7%	(2,016)	-	-3.0%
Other Charges	11,105,072	11,313,269	6,781,944	2,994,738	1,536,587	86.4%	5,211,129	3,929,754	46.6%
Materials & Supplies	10,298,661	10,154,800	5,235,590	242,219	4,676,991	53.9%	4,504,880	102,823	54.0%
ACPS Capital Outlay	1,507,640	1,847,457	1,642,460	(19,470)	224,467	87.8%	1,587,457	(201,890)	104.6%
Total Expenditures	316,189,337	316,169,337	145,067,785	8,932,341	162,169,211	48.7%	137,010,734	6,895,051	46.2%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	-	-	-	-	-	0.0%	-	-	0.0%
Virginia Preschool Initiative	(1,863,300)	(1,863,300)	-	-	(1,863,300)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,863,300)	(1,863,300)	-	-	(1,863,300)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	3,018,737	2,998,737	(138,156,287)	8,932,341	132,222,683	-43%	(13,101,694)	6,895,051	

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of January 31, 2023 - Operating Fund

Major Object Title	OBJECT	Object Title	Values					Pct Collected
			Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	
State Revenue	401110	State Sales Tax	(23,505,550)	-	(23,505,550)	(14,946,265)	(8,559,285)	63.6%
	401120	Basic School Aid	(16,692,150)	-	(16,692,150)	(9,614,036)	(7,078,114)	57.6%
	401140	Gifted Education SOQ	(184,200)	-	(184,200)	(108,140)	(76,060)	58.7%
	401160	Prevent, Intervene, Remed SOQ	(918,100)	-	(918,100)	(538,958)	(379,142)	58.7%
	401165	Remedial Summer School	(251,250)	-	(251,250)	(7,989)	(243,261)	3.2%
	401220	Special Education SOQ	(1,694,200)	-	(1,694,200)	-	(1,694,200)	0.0%
	401260	Vocational Education SOQ	(181,200)	-	(181,200)	(106,332)	(74,868)	58.7%
	401270	Lottery	(1,231,950)	-	(1,231,950)	(112,152)	(1,119,798)	9.1%
	401311	Soc Security-Instructional	(1,035,850)	-	(1,035,850)	(608,042)	(427,808)	58.7%
	401331	Teach Retirement Instruc	(2,416,000)	-	(2,416,000)	(1,418,175)	(997,825)	58.7%
	401334	National Board Certification	(166,150)	-	(166,150)	(177,500)	11,350	106.8%
	401371	Group Life Ins-Instructional	(72,500)	-	(72,500)	(42,545)	(29,955)	58.7%
	401510	Homebound	(10,250)	-	(10,250)	(978)	(9,272)	9.5%
	401515	Textbook Payments	(399,800)	-	(399,800)	(234,672)	(165,128)	58.7%
	401740	Career and Tech Ed Occup. Prep	(5,000)	-	(5,000)	-	(5,000)	0.0%
	401910	At-Risk	(1,258,150)	-	(1,258,150)	(1,137,878)	(120,272)	90.4%
	401930	English as a Second Language	(1,751,000)	-	(1,751,000)	(1,027,332)	(723,668)	58.7%
	401950	K-3 Primary Class Size	(550,000)	-	(550,000)	(22,128)	(527,872)	4.0%
	401980	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	401990	Medicaid	(1,900,000)	-	(1,900,000)	(47,624)	(1,852,376)	2.5%
	401999	Other State Funds	(4,279,600)	-	(4,279,600)	(2,835,447)	(1,444,153)	66.3%
	401700	Career and Tech Ed Adult	(20,000)	-	(20,000)	-	(20,000)	0.0%
	401180	Enrollment Loss	-	-	-	-	-	-
	401400	Regular Foster Care	(167,750)	-	(167,750)	-	(167,750)	0.0%
401271	At Risk Lottery	(1,111,600)	-	(1,111,600)	(102,386)	(1,009,214)	9.2%	
401985	School Construction	-	-	-	(1,085,083)	1,085,083	-	
State Revenue Total			(61,417,000)	-	(61,417,000)	(34,173,663)	(27,243,337)	55.6%
Federal Revenue	403750	J.R.O.T.C. Program	(140,000)	-	(140,000)	(48,658)	(91,342)	34.8%
	403220	Vocational Ed.-Fed-Disadv	-	-	-	-	-	-
Federal Revenue Total			(140,000)	-	(140,000)	(48,658)	(91,342)	34.8%
Local Revenue	402000	FH-Hockey Rink Rental	-	-	-	(10,500)	10,500	-
	402010	Rents-1701/1703 N. Beauregard	-	-	-	-	-	-
	402011	Rents-Facilities	(155,000)	-	(155,000)	(24,378)	(130,622)	15.7%
	402019	Custodial Fees	(45,000)	-	(45,000)	(24,495)	(20,505)	54.4%
	402040	ELL/ESL TUITION	(21,000)	-	(21,000)	(4,500)	(16,500)	21.4%
	402082	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	402083	GED Testing Fees	-	-	-	-	-	-
	402085	Adult Ed Textbook-Revenue	-	-	-	(2,160)	2,160	-
	402130	Intersession-S.Tucker	(30,000)	-	(30,000)	(7,193)	(22,807)	24.0%
	402131	Intersession-Mt Vernon	(27,000)	-	(27,000)	-	(27,000)	0.0%
	402140	Tuition-Summer/Reg	(98,000)	-	(98,000)	(41,769)	(56,231)	42.6%
	402220	Pupil Fees-Textbook/Laptops	(8,000)	-	(8,000)	(13,043)	5,043	163.0%
	402270	GED TUITION	(12,000)	-	(12,000)	(1,630)	(10,370)	13.6%
	402400	Vendor Refunds & Rebates	(65,000)	-	(65,000)	(79,664)	14,664	122.6%

Alexandria City Public Schools
FY 2023 Monthly Financial Report
 Revenue YTD Report as of January 31, 2023 - Operating Fund

		Values						
	402800	Proceeds from Sale of Assets	-	-	-	-	-	
	402998	Indirect Cost Recovery	(400,000)	-	(400,000)	(43,183)	(356,817)	10.8%
	402999	Other Local Funds	(150,000)	-	(150,000)	-	(150,000)	0.0%
	402180	Tuition-Summer/Music	-	-	-	-	-	
	Local Revenue Total		(1,013,000)	-	(1,013,000)	(264,452)	(748,548)	26.1%
City Appropriations	400101	City Appropriations	(248,737,300)	-	(248,737,300)	(248,737,300)	-	100.0%
	City Appropriations Total		(248,737,300)	-	(248,737,300)	(248,737,300)	-	100.0%
	Grand Total		(311,307,300)	-	(311,307,300)	(283,224,072)	(28,083,228)	91.0%

Alexandria City Public Schools
 FY 2023 Monthly Financial Report
 Expenditures YTD Report as of January 31, 2023 - Operating Fund

Character Title	Major Object	Major Object Title	Values						
			Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	511100	Administrative Regular	8,688,036	-	8,688,036	5,217,034	-	3,471,002	60.0%
	511200	Professional Instruction Regular	136,449,044	(76,575)	136,372,469	57,608,931	-	78,763,538	42.2%
	511300	Professional Other Regular	11,118,464	-	11,118,464	4,901,064	-	6,217,400	44.1%
	511400	Technical Regular	5,466,172	(25,441)	5,440,731	2,911,363	-	2,529,368	53.5%
	511500	Support Regular	15,662,856	1,800	15,664,656	6,907,581	-	8,757,075	44.1%
	511600	Trades Regular	1,604,351	-	1,604,351	936,125	-	668,226	58.3%
	511700	Operative Regular	4,930,104	(241,592)	4,688,512	1,886,855	-	2,801,657	40.2%
	511900	Services Regular	3,304,885	(110,448)	3,194,437	1,578,941	-	1,615,496	49.4%
	513100	Professional Instruction Intermittent	2,238,582	(31,077)	2,207,505	1,196,876	-	1,010,629	54.2%
	513200	Professional Other Intermittent	164,216	(24,000)	140,216	146,919	-	(6,703)	104.8%
	513300	Technical Intermittent	446,997	(2,215)	444,782	204,346	-	240,436	45.9%
	513400	Support Intermittent	259,914	500	260,414	235,936	-	24,478	90.6%
	513500	Trades Intermittent	-	-	-	18,776	-	(18,776)	-
	513600	Operative Intermittent	375,000	(121,357)	253,643	149,633	-	104,010	59.0%
	513800	Service Intermittent	285,016	11,300	296,316	139,149	-	157,167	47.0%
	514000	Overtime	618,201	9,207	627,408	488,541	-	138,868	77.9%
	515100	Professional Instruction Substitutes	2,698,057	(5,864)	2,692,193	1,425,130	-	1,267,063	52.9%
	515200	Support Substitutes	700	-	700	-	-	700	0.0%
	516200	Professional Instruction Supplements	2,497,588	1,486	2,499,074	969,672	-	1,529,402	38.8%
	516400	Technical Supplements	24,000	-	24,000	2,000	-	22,000	8.3%
	516500	Support Supplements	623,913	-	623,913	844,913	-	(221,000)	135.4%
	516600	Trades Supplements	9,910	-	9,910	1,792	-	8,118	18.1%
	516300	Professional Other Supplements	-	-	-	-	-	-	-
	516800	Laborer Supplements	-	-	-	-	-	-	-
Salaries Total			195,599,557	(651,276)	194,948,281	87,776,373	-	107,171,908	45.0%
Employee Benefits	521000	FICA/Medicare	15,937,748	(40,377)	15,897,371	6,500,463	-	9,396,908	40.9%
	522000	Retirement/Group Life	32,794,997	(22,297)	32,772,700	15,863,189	-	16,909,511	48.4%
	523000	Hospital/Medical Plans	28,549,392	(150,006)	28,399,386	11,478,767	-	16,920,619	40.4%
	528000	Other Benefits	1,305,493	8,000	1,313,493	498,449	27,004	788,040	40.0%
	529000	Division-Wide Benefits	-	-	-	-	-	-	-
Employee Benefits Total			80,714,551	(206,354)	80,508,197	35,077,822	796,313	44,634,062	44.6%
Purchased Services	531000	Professional Services - Temporary Help	346,950	17,971	364,921	249,676	61,180	54,065	85.2%
	532000	Professional Services - Business Services	991,357	16,385	1,007,742	340,895	303,564	363,283	64.0%
	533000	Professional Services - Instructional Support	1,779,845	107,642	1,887,487	735,994	275,787	875,706	53.6%
	534000	Transportation Services	1,039,799	583,950	1,623,749	1,164,091	237,280	222,378	86.3%
	535000	Maintenance Services And Contracts	9,617,927	106,806	9,724,733	5,279,479	3,574,857	870,397	91.0%
	536000	Professional Services - Other	2,007,731	(100,794)	1,906,937	408,972	351,494	1,146,471	39.9%
	537000	Computer and Software Services	740,900	(221,821)	519,079	325,992	109,668	83,419	83.9%
	538000	Printing And Binding	225,106	(37,240)	187,866	51,383	4,711	131,772	29.9%
539000	Purchase of Service from Other Divisions	151,000	(37,000)	114,000	-	-	114,000	0.0%	
Purchased Services Total			16,900,615	435,899	17,336,514	8,556,482	4,918,540	3,861,493	77.7%
Internal Services	544000	Print Shop	47	5,628	5,675	(2,885)	-	8,560	-50.8%
	545000	Transportation	61,145	(8,050)	53,095	-	-	53,095	0.0%
	547000	Food/Food Services	1,641	-	1,641	-	-	1,641	0.0%
	541000	Data Processing	408	-	408	-	-	408	0.0%
Internal Services Total			63,241	(2,422)	60,819	(2,885)	-	63,704	-4.7%
Other Charges	551000	Utilities	3,903,489	2,212	3,905,701	2,272,734	984,777	648,190	83.4%
	552000	Communications	835,298	61,946	897,244	554,585	228,528	114,131	87.3%
	553000	Insurance	415,322	29,796	445,118	444,566	-	553	99.9%
	554000	Leases And Rentals	4,740,238	21,562	4,761,800	2,928,405	1,769,677	63,718	98.7%
	555000	Travel	739,156	120,366	859,522	357,883	19,601	482,038	43.9%

Alexandria City Public Schools
FY 2023 Monthly Financial Report
 Expenditures YTD Report as of January 31, 2023 - Operating Fund

	556000	Contribution to Other Entities	-	-	-	-	-	-	-
	557000	Awards and Grants	94,228	(19,400)	74,828	9,281	90	65,457	12.5%
	558000	Course/ Event Fees and Dues	350,926	(8,752)	342,174	190,645	15,021	136,508	60.1%
	559999	Miscellaneous	26,415	467	26,882	23,846	(22,957)	25,993	3.3%
	Other Charges Total		11,105,072	208,197	11,313,269	6,781,944	2,994,738	1,536,587	86.4%
Materials and Supplies	561000	Educational And Recreational Supplies	2,588,837	(22,845)	2,565,992	1,308,309	(56,045)	1,313,728	48.8%
	562000	Textbooks	441,742	(49,928)	391,814	191,230	(481)	201,065	48.7%
	564000	Food Supplies And Food Service Supplies	364,004	19,482	383,486	207,391	3,176	172,919	54.9%
	565000	Technology	2,888,624	(20,785)	2,867,839	2,377,649	74,463	415,727	85.5%
	566000	Medical and Laboratory Supplies	39,726	(5,170)	34,556	28,796	550	5,210	84.9%
	567000	Repair and Maintenance Supplies	345,500	30	345,530	271,060	(2,060)	76,530	77.9%
	567500	Laundry, Housekeeping and Janitorial Supplies	500,171	(14,830)	485,341	195,079	174,751	115,511	76.2%
	568000	Vehicle/Power Equipment Fuels	516,200	(40,000)	476,200	217,724	64,950	193,527	59.4%
	568500	Vehicle/Power Equipment Supplies	352,200	(20,000)	332,200	193,314	367	138,519	58.3%
	569000	Other Supplies	249,805	10,186	259,991	245,037	(17,450)	32,404	87.5%
	569999	Division-Wide Materials & Supplies	2,011,852	-	2,011,852	-	-	2,011,852	0.0%
		Materials and Supplies Total		10,298,661	(143,861)	10,154,800	5,235,590	242,219	4,676,991
Other Uses of Funds	593000	Funds Transfers	-	-	-	-	-	-	-
	Other Uses of Funds Total		-	-	-	-	-	-	-
Capital Outlay	581100	Machinery and Equipment Replacement	32,670	-	32,670	3,793	9,299	19,578	40.1%
	581300	Communications Equipment Replacement	77,423	13,761	91,184	75,854	(13,611)	28,941	68.3%
	581400	Technology Replacement	1,111,415	283,815	1,395,230	1,188,853	47,394	158,984	88.6%
	582100	Machinery and Equipment Additional	36,500	(23,000)	13,500	1,425	-	12,075	10.6%
	582200	Furniture and Fixtures Additional	28,832	(800)	28,032	49,635	-	(21,603)	177.1%
	582300	Communications Equipment Additional	40,637	16,649	57,286	59,545	(11,354)	9,095	84.1%
	582400	Technology Additional	180,163	49,392	229,555	263,355	(51,198)	17,397	92.4%
	581200	Furniture and Fixtures Replacement	-	-	-	-	-	-	-
582500	Building Improvement	-	-	-	-	-	-	-	
	Capital Outlay Total		1,507,640	339,817	1,847,457	1,642,460	(19,470)	224,467	87.8%
	Grand Total		316,189,337	(20,000)	316,169,337	145,067,785	8,932,341	162,169,211	48.7%

Alexandria City Public Schools
FY 2023 Monthly Financial Report
 Year-to-Date Report as of January 31, 2023 - Grants and Special Projects Fund

	FY 2023						FY 2022		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(4,499,633)	(6,973,724)	(765,087)	-	(6,208,636)	11.0%	(596,738)	-	11.3%
Federal Funds	(11,042,747)	(65,837,097)	(3,361,693)	-	(62,475,404)	5.1%	(1,531,185)	-	2.4%
Local Funds	(204,984)	(829,339)	(520,608)	-	(308,731)	62.8%	(609,001)	-	54.6%
Total Revenues	(15,747,364)	(73,640,159)	(4,647,388)	-	(68,992,771)	6.3%	(2,736,924)	-	3.8%
Expenditures									
State Funds	5,885,379	8,177,225	2,213,091	2,332,663	3,631,471	55.6%	2,094,841	47,631	33.5%
Federal Funds	11,088,366	54,447,630	13,765,694	638,794	40,043,142	26.5%	11,995,771	1,176,147	18.3%
Local Funds	636,919	1,301,495	475,536	136,987	688,971	47.1%	383,598	(16,394)	30.2%
Clearing Account	-	-	1,221	-	(1,221)	-	2,459	-	-
Total Expenditures	17,610,664	63,926,349	16,455,543	3,108,443	44,362,362	30.6%	14,476,670	1,207,385	19.8%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Uses / (Sources)	-	-	-	-	-	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	1,863,300	(9,713,811)	11,808,155	3,108,443	(24,630,409)	-1.5%	11,739,746	1,207,385	0

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Report as of January 31, 2023 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
City Appropriations	VPI VA Preschool Initiative	-	-	-	-	-	
City Appropriations Total		-	-	-	-	-	
State Revenue	Add Industry/Credential STEM-H	(4,740)	(779)	(5,519)	-	(5,519)	0.0%
	Additional CTE State Equipment	(12,469)	(1,851)	(14,320)	-	(14,320)	0.0%
	Algebra Readiness	(93,289)	1,668	(91,621)	(7,950)	(83,671)	8.7%
	Breakfast in the Classroom	-	-	-	-	-	
	Career Switcher New Mentor	(2,000)	2,000	-	(1,675)	1,675	
	Center for the Arts	-	-	-	-	-	
	CTE Career Pathway	-	(111,420)	(111,420)	(31,769)	(79,651)	28.5%
	DCJS-Detention Center	-	-	-	-	-	
	DCJS-Detention Center Supp	-	-	-	-	-	
	DCJS-Digital Mapping	-	(70,000)	(70,000)	-	(70,000)	0.0%
	Early Reading Intervention	(545,011)	207,662	(337,349)	(27,086)	(310,263)	8.0%
	General Adult Education	(17,215)	0	(17,215)	(17,215)	-	100.0%
	Governor's Youth Development A	-	-	-	-	-	
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(12,623)	(2,073)	(14,696)	-	(14,696)	0.0%
	I-Station Reading Program	-	-	-	-	-	
	Mentor Teacher/Clinical	(8,239)	-	(8,239)	-	(8,239)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,743,617)	30,653	(1,712,964)	(418,004)	(1,294,960)	24.4%
	PBIS Positive Behavior Intrvn	-	-	-	-	-	
	PluggedIn VA	-	-	-	(4,894)	4,894	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	QRIS VA Quality Rating and Imp	-	-	-	-	-	
	Race to GED	(17,078)	-	(17,078)	(14,583)	(2,495)	85.4%
	Solar Photovoltaic System	-	-	-	-	-	
	SPED-Regional Tuition	(646,800)	(12,999)	(659,799)	(29,611)	(630,188)	4.5%
	State Equipment-CTE	(15,993)	(2,364)	(18,357)	-	(18,357)	0.0%
	State Miscellaneous Funds	249,319	(272,388)	(23,069)	(1,000)	(22,069)	4.3%
	State School Construction Fund	-	-	-	-	-	
	VA CLEAN SCHOOL BUS PROGRAM	-	(2,325,200)	(2,325,200)	-	(2,325,200)	0.0%
	Virginia Cyber Camp	-	-	-	-	-	
	VPI Reallocated Balance	(633,000)	-	(633,000)	(211,301)	(421,699)	33.4%
VPI VA Preschool Initiative	(862,944)	-	(862,944)	-	(862,944)	0.0%	
VQ Infant/Toddler Supp	(24,070)	24,070	-	-	-		
VQRIS Regular	(58,930)	58,930	-	-	-		
State Revenue Total		(4,499,633)	(2,474,091)	(6,973,724)	(765,087)	(6,208,636)	11.0%
	Adult Basic Education	-	-	-	-	-	
	Adult Ed & Family Literacy Act	(152,327)	11,591	(140,736)	(75,541)	(65,195)	53.7%
	American Rescue Plan ESSERIII	-	(33,913,485)	(33,913,485)	-	(33,913,485)	0.0%
	ARRA Ed Jobs Fund FY 2011	-	-	-	-	-	
	CARES Coronavirus Relief Fund	-	-	-	(1,648,703)	1,648,703	
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of January 31, 2023 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
Federal Revenue	CSLFRF ARP Ventilation	-	(3,155,225)	(3,155,225)	-	(3,155,225)	0.0%
	DCJS-Detention Center	(15,870)	(3,953)	(19,823)	(19,823)	-	100.0%
	Detention Center-ELL	-	-	-	-	-	-
	ESSER II	-	(10,637,012)	(10,637,012)	(910,642)	(9,726,370)	8.6%
	Federal Miscellaneous Funds	-	(84,093)	(84,093)	(95,597)	11,504	113.7%
	FEMA-COVID Protective Measures	-	(1,279,901)	(1,279,901)	-	(1,279,901)	0.0%
	GEERF CARES Act	-	(1,468)	(1,468)	(1,482)	14	101.0%
	HRSA Grant, Mobile Health Unit	-	-	-	-	-	-
	IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	-	(147,931)	0.0%
	IDEA, Part B ARP FY 2022	-	(543,081)	(543,081)	(18,164)	(524,917)	3.3%
	IDEA, Part B CEIS FY20	-	-	-	-	-	-
	IDEA, Part B CEIS FY21	-	(521)	(521)	-	(521)	0.0%
	IDEA, Part B CEIS FY22	-	(525,317)	(525,317)	(261,436)	(263,881)	49.8%
	IDEA, Part B CEIS FY23	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2021	-	(15,995)	(15,995)	-	(15,995)	0.0%
	IDEA, Part B FY 2022	-	(673,522)	(673,522)	(99,970)	(573,552)	14.8%
	IDEA, Part B FY 2023	(3,030,180)	-	(3,030,180)	-	(3,030,180)	0.0%
	IDEA, Part B Prek FY2023	(95,247)	(5,818)	(101,065)	-	(101,065)	0.0%
	IDEA, PreK ARP FY 2022	-	30,820	30,820	-	30,820	0.0%
	IDEA, Preschool FY 2008	-	-	-	-	-	-
	IDEA, Preschool FY 2022	-	(16,969)	(16,969)	-	(16,969)	0.0%
	Jobs for Virginia Graduates	-	-	-	-	-	-
	McKinney Vento FY 2022	-	(4,338)	(4,338)	-	(4,338)	0.0%
	McKinney Vento FY 2023	(30,368)	(419)	(30,787)	-	(30,787)	0.0%
	NIH-AIMAHE	-	(497,830)	(497,830)	-	(497,830)	0.0%
	NVJDC Juvenile Detention	-	-	-	-	-	-
	Perkins V FY 2021	-	215,071	215,071	-	215,071	0.0%
	Perkins V FY 2022	-	(159,716)	(159,716)	(1,735)	(157,982)	1.1%
	Perkins V FY 2023	(317,193)	8,047	(309,146)	-	(309,146)	0.0%
	Title I, Part A FY 2021	-	(1,032,286)	(1,032,286)	-	(1,032,286)	0.0%
	Title I, Part A FY 2022	-	(1,177,000)	(1,177,000)	-	(1,177,000)	0.0%
	Title I, Part A FY 2023	(4,326,241)	347,699	(3,978,542)	-	(3,978,542)	0.0%
	Title I, Part D FY 2019	(37,385)	(37,385)	(74,770)	-	(74,770)	0.0%
	Title I, Part D FY2021	-	(5,488)	(5,488)	-	(5,488)	0.0%
	Title I, Part D FY2022	-	(10,000)	(10,000)	-	(10,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(64,572)	(64,572)	(58,929)	(5,643)	91.3%
	Title I, SIG FY 2007	-	-	-	-	-	-
	Title II, Part A FY 2020	-	22,337	22,337	-	22,337	0.0%
	Title II, Part A FY 2021	-	(255,476)	(255,476)	-	(255,476)	0.0%
	Title II, Part A FY 2022	-	(594,724)	(594,724)	-	(594,724)	0.0%
Title II, Part A FY 2023	(594,724)	(2)	(594,726)	-	(594,726)	0.0%	
Title III, Imm/Youth FY 2022	(42,828)	-	(42,828)	-	(42,828)	0.0%	
Title III, Part A FY 2021	-	(46,161)	(46,161)	-	(46,161)	0.0%	
Title III, Supp IY FY16	-	-	-	-	-	-	

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Report as of January 31, 2023 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Title III. Part A FY 2022	-	(96,078)	(96,078)	-	(96,078)	0.0%
	Title III. Part A FY 2023	(589,334)	(42,616)	(631,950)	-	(631,950)	0.0%
	Title IV, Part A FY 2008	-	-	-	-	-	
	Title IV, Part A FY 2021	-	(9,246)	(9,246)	-	(9,246)	0.0%
	Title IV, Part A FY 2022	(351,567)	608,748	257,181	-	257,181	0.0%
	Title IV, Part B FY 2022	-	(164,984)	(164,984)	(45,349)	(119,635)	27.5%
	Title IV, Part B FY 2023	(907,937)	(76,538)	(984,475)	(117,324)	(867,152)	11.9%
	Title IV, Part B FY2019	-	(7,000)	(7,000)	(7,000)	-	100.0%
Federal Revenue Total		(11,042,747)	(54,794,350)	(65,837,097)	(3,361,693)	(62,475,404)	5.1%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(69,983)	(53,075)	56.9%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(20,519)	(61,408)	25.0%
	Amazon Virtual PLUS+	-	(36,273)	(36,273)	(36,273)	-	100.0%
	American Rescue Plan ESSERIII	-	(14,918)	(14,918)	-	(14,918)	0.0%
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	Exxon Mobile	-	-	-	-	-	
	FIRST LEGO League	-	(10,772)	(10,772)	(9,874)	(898)	91.7%
	Homes for America 21 CCLC	-	(18,700)	(18,700)	(18,700)	-	100.0%
	Individual Student Alt. Ed.	-	-	-	-	-	
	Instrumental Music	-	(43,755)	(43,755)	(43,755)	-	100.0%
	Local Miscellaneous Funds	-	(265,875)	(265,875)	(271,667)	5,792	102.2%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	Project GLAD	-	(21,050)	(21,050)	(14,010)	(7,040)	66.6%
	Runningbrooke	-	(28,095)	(28,095)	(22,455)	(5,641)	79.9%
Target US Soccer Fondation	-	(11,806)	(11,806)	(11,806)	-	100.0%	
Local Revenue Total		(204,984)	(624,355)	(829,339)	(520,608)	(308,731)	62.8%
Grand Total		(15,747,364)	(57,892,795)	(73,640,159)	(4,647,388)	(68,992,771)	6.3%

Alexandria City Public Schools FY 2023 Monthly Financial Report

Expenditures YTD Report as of January 31, 2023 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated	
State Funds	Additional CTE State Equipment	12,469	1,851	14,320	14,320	-	-	100.0%	
	Algebra Readiness	93,289	(1,668)	91,621	92,525	-	(904)	101.0%	
	Career Switcher New Mentor	2,000	(2,000)	-	-	-	-		
	Early Reading Intervention	545,012	(207,663)	337,349	32,076	-	305,273	9.5%	
	General Adult Education	17,215	(0)	17,215	17,215	-	-	100.0%	
	Individual Student Alt. Ed.	32,931	-	32,931	11,148	-	21,783	33.9%	
	Industry Certification Exams	12,623	2,073	14,696	7,700	5,400	1,596	89.1%	
	Mentor Teacher/Clinical	8,239	-	8,239	14,658	-	(6,419)	177.9%	
	Middle School Teacher Corps	5,001	-	5,001	-	-	5,001	0.0%	
	NVJDC Juvenile Detention	1,743,617	(30,653)	1,712,964	814,586	768	897,610	47.6%	
	Project Graduation	13,003	-	13,003	-	-	13,003	0.0%	
	Race to GED	17,078	-	17,078	17,889	-	(811)	104.7%	
	State Equipment-CTE	15,993	2,364	18,357	17,125	-	1,233	93.3%	
	State Miscellaneous Funds	2,926	20,143	23,069	1,000	-	22,069	4.3%	
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%	
	VPI VA Preschool Initiative	2,726,243	-	2,726,243	1,037,939	5,779	1,682,525	38.3%	
	Add IndustryCredential STEM-H	4,740	779	5,519	1,968	-	3,551	35.7%	
	School Security Equip Grant	-	-	-	-	-	-	-	
	QRIS VA Quality Rating and Imp	-	-	-	-	-	-	-	
	CTE Career Pathway	-	111,420	111,420	54,369	(4,484)	61,535	44.8%	
	DCJS-Digital Mapping	-	70,000	70,000	70,000	-	-	100.0%	
	PluggedIn VA	-	-	-	8,574	-	(8,574)		
	VA CLEAN SCHOOL BUS PROGRAM	-	2,325,200	2,325,200	-	2,325,200	-	100.0%	
Solar Photovoltaic System	-	-	-	-	-	-	-		
State Funds Total		5,885,379	2,291,846	8,177,225	2,213,091	2,332,663	3,631,471	55.6%	
	Adult Ed & Family Literacy Act	152,327	(11,591)	140,736	100,434	-	40,302	71.4%	
	Carl Perkins Voc Ed FY 2019	-	-	-	-	-	-		
	DCJS-Detention Center	15,870	3,953	19,823	19,840	-	(17)	100.1%	
	Federal Miscellaneous Funds	-	84,093	84,093	35,184	-	48,909	41.8%	
	IDEA, Part B FY 2019	-	-	-	-	-	-		
	Safe Routes to School FY18	-	-	-	-	-	-		
	Title I, Part A FY 2019	-	-	-	17	-	(17)		
	Title I, Part D FY 2019	-	-	-	-	-	-		
	TITLE I, SIG 1003(a) FY 2013	-	64,572	64,572	58,929	-	5,643	91.3%	
	Title II, Part A FY 2019	-	-	-	-	-	-		
	VQ Infant/Toddler Supp	24,069	(24,069)	-	-	-	-		
	VQRIS Regular	58,930	(58,930)	-	-	-	-		
	Title I, Part A FY 2020	-	-	-	-	-	-		
	McKinney Vento FY 2020	-	-	-	-	-	-		
	Title II, Part A FY 2020	-	(24,218)	(24,218)	-	-	(24,218)	0.0%	
	IDEA, Part B CEIS FY20	-	70,750	70,750	-	-	70,750	0.0%	
	Title I, Part A FY 2021	-	499,395	499,395	400,081	(107,244)	206,558	58.6%	
	McKinney Vento FY 2021	-	753	753	-	-	753	0.0%	
	Title II, Part A FY 2021	-	26,244	26,244	47,774	(17,360)	(4,170)	115.9%	
	Title III, Part A FY 2021	-	11,758	11,758	-	-	11,758	0.0%	
	Title III, Imm/Youth FY 2021	-	-	-	-	-	-		
	Title IV, Part B FY 2021	-	-	-	-	-	-		

Alexandria City Public Schools FY 2023 Monthly Financial Report

Expenditures YTD Report as of January 31, 2023 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated	
Federal Funds	CARES Act	-	-	-	-	(15,455)	15,455		
	IDEA, Part B FY 2021	-	15,787	15,787	40	1,350	14,397	8.8%	
	IDEA, Preschool FY 2021	-	-	-	-	-	-		
	Perkins V FY 2021	-	212	212	-	-	212	0.0%	
	Title IV, Part A FY 2020	-	-	-	450	-	(450)		
	IDEA, Part B CEIS FY21	-	(14,326)	(14,326)	44	-	(14,370)	-0.3%	
	GEERF CARES Act	-	1,403	1,403	1,482	(79)	-	100.0%	
	CARES Coronavirus Relief Fund	-	987	987	1,725,553	-	(1,724,566)	174840.5%	
	Title IV, Part A FY 2021	-	9,246	9,246	5,386	4,035	(175)	101.9%	
	COPS Justice	-	139,958	139,958	-	-	139,958	0.0%	
	Title I, Part D FY2020	-	-	-	-	-	-	-	
	ESSER II	-	6,966,397	6,966,397	3,637,424	(305,640)	3,634,612	47.8%	
	Title I, Part A FY 2022	-	1,170,933	1,170,933	589,857	20,906	560,169	52.2%	
	McKinney Vento FY 2022	-	4,338	4,338	(134)	-	4,472	-3.1%	
	Title II, Part A FY 2022	-	526,120	526,120	120,427	59,860	345,833	34.3%	
	Title III. Part A FY 2022	-	96,078	96,078	111,116	-	(15,038)	115.7%	
	Title III, Imm/Youth FY 2022	42,828	-	42,828	-	-	42,828	0.0%	
	Title IV, Part A FY 2022	351,568	(608,750)	(257,182)	75,556	-	(332,738)	-29.4%	
	Title IV, Part B FY 2022	-	164,984	164,984	161,067	(6,333)	10,250	93.8%	
	American Rescue Plan ESSERIII	-	28,829,361	28,829,361	2,642,392	907,093	25,279,876	12.3%	
	IDEA, Part B FY 2022	-	88,596	88,596	98,207	-	(9,611)	110.8%	
	IDEA, Preschool FY 2022	-	(8,555)	(8,555)	(4)	-	(8,551)	0.0%	
	IDEA, Part B CEIS FY22	-	507,849	507,849	386,351	-	121,499	76.1%	
	Perkins V FY 2022	-	18,273	18,273	2,675	-	15,598	14.6%	
	IDEA, Part B ARP FY 2022	-	506,541	506,541	65,107	(450)	441,885	12.8%	
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%	
	Title I, Part D FY2021	-	5,488	5,488	3,362	-	2,126	61.3%	
	FEMA-COVID Protective Measures	-	500,082	500,082	124,218	(16,947)	392,812	21.5%	
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	-	-	3,155,225	0.0%	
	IDEA, PreK ARP FY 2022	-	(30,820)	(30,820)	-	-	(30,820)	0.0%	
	Title IV, Part B FY2019	-	7,000	7,000	7,000	25	(25)	100.4%	
	Title I, Part A FY 2023	4,326,242	(341,633)	3,984,609	1,223,443	5,384	2,755,781	30.8%	
	Title II, Part A FY 2023	594,726	-	594,726	1,151	4,378	589,197	0.9%	
	Title III. Part A FY 2023	589,333	42,616	631,949	349,148	18,270	264,531	58.1%	
	Title IV, Part B FY 2023	907,939	76,536	984,475	218,648	1,920	763,908	22.4%	
	IDEA, Part B FY 2023	3,030,180	-	3,030,180	1,366,342	-	1,663,838	45.1%	
	IDEA, Part B CEIS FY23	551,546	-	551,546	-	-	551,546	0.0%	
	Title I, Part D FY2022	-	10,000	10,000	-	-	10,000	0.0%	
	McKinney Vento FY 2023	30,368	419	30,787	5	-	30,782	0.0%	
	IDEA, Part B Prek FY2023	95,246	5,819	101,065	44,521	-	56,544	44.1%	
Perkins V FY 2023	317,194	(8,047)	309,147	108,310	11,357	189,480	38.7%		
ARRA Longitudinal Data System	-	-	-	-	-	-	-		
NIH-AIMAHE	-	380,629	380,629	5,154	30,044	345,431	9.2%		
Federal Funds Total		11,088,366	43,359,264	54,447,630	13,765,694	638,794	40,043,142	26.5%	
	Adult Detention Center	123,058	-	123,058	60,766	-	62,292	49.4%	
	Adult Ed Revolving Account	81,926	-	81,926	15,503	-	66,424	18.9%	
	E-rate FCC Universal Service	(214,865)	214,865	-	-	-	-		

Alexandria City Public Schools FY 2023 Monthly Financial Report

Expenditures YTD Report as of January 31, 2023 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Local Funds	Homes for America 21 CCLC	-	18,700	18,700	914	-	17,786	4.9%
	Instrumental Music	-	43,755	43,755	29,884	12,000	1,870	95.7%
	Local Miscellaneous Funds	-	265,875	265,875	61,776	121,539	82,560	68.9%
	Safe Routes to School FY18	-	-	-	-	-	-	-
	NVA Juvenile Detn Greenhouse	-	385	385	-	-	385	0.0%
	FIRST LEGO League	-	10,772	10,772	-	-	10,772	0.0%
	SPED-Regional Tuition	646,800	12,999	659,799	243,653	-	416,146	36.9%
	Target US Soccer Fondation	-	11,806	11,806	-	-	11,806	0.0%
	Runningbrooke	-	28,095	28,095	15,388	3,448	9,259	67.0%
	Amazon Virtual PLUS+	-	36,273	36,273	36,273	-	-	100.0%
Emergency Management Services	-	-	-	-	-	-	-	-
Local Funds Total		636,919	664,576	1,301,495	475,536	136,987	688,971	47.1%
Clearing Account	Payroll Clearing Fund	-	-	-	1,221	-	(1,221)	
Clearing Account Total		-	-	-	1,221	-	(1,221)	
Capital Improvement	Capital Improvement Program	-	-	-	-	-	-	
Capital Improvement Total		-	-	-	-	-	-	
Grand Total		17,610,664	46,315,685	63,926,349	16,455,543	3,108,443	44,362,362	30.6%

Alexandria City Public Schools
 FY 2023 Monthly Financial Report
 Year-to-Date Report as of January 31, 2023 - School Nutrition Fund

	FY 2023						FY 2022		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(211,648)	(211,648)	(7,802)	-	(203,846)	0.0%	(10,354)	-	5.7%
Federal Funds	(9,523,250)	(9,764,533)	(3,512,125)	-	(6,252,408)	36.0%	(4,821,831)	-	56.1%
Local Funds	(2,302,588)	(2,302,588)	(922,264)	-	(1,380,324)	40.1%	(251,479)	-	10.4%
Total Revenues	(12,037,486)	(12,278,769)	(4,442,191)	-	(7,836,578)	36.2%	(5,083,664)	-	45.4%
Expenditures									
Personnel Salaries	4,231,350	4,231,350	1,813,064	-	2,418,286	42.8%	1,762,118	-	45.3%
Employee Benefits	1,823,300	1,807,514	767,558	-	1,039,956	42.5%	736,344	-	42.3%
Purchased Services	136,500	139,000	102,894	22,382	13,724	90.1%	64,981	45,797	52.6%
Internal Services	8,000	8,000	2,769	-	5,231	34.6%	1,649	-	20.6%
Other Charges	36,500	36,500	13,072	3,191	20,238	44.6%	7,479	2,776	23.6%
Materials & Supplies	4,676,836	4,930,905	2,153,724	1,644,963	1,132,219	77.0%	1,994,209	1,901,263	45.4%
ACPS Capital Outlay	1,125,000	1,125,500	138,578	130,360	856,562	23.9%	215,223	503,582	21.3%
Total Expenditures	12,037,486	12,278,769	4,991,657	1,800,895	5,486,216	55.3%	4,782,004	2,453,418	42.7%
Net Use of / (Addition to) Fund Balance	-	-	549,466	1,800,895	(2,350,361)		3,277,536,664	-1,305,107,189	0

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of January 31, 2023 - School Nutrition Fund

Major Object Title	OBJECT	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	401830	School Lunch	(121,648)	-	(121,648)	-	(121,648)	0.0%
	401840	School Breakfast Incentive	(90,000)	-	(90,000)	(7,802)	(82,198)	8.7%
	401850	Breakfast After the Bell	-	-	-	-	-	
State Revenue Total			(211,648)	-	(211,648)	(7,802)	(203,846)	3.7%
Federal Revenue	403100	National School Lunch Program	(5,876,700)	-	(5,876,700)	(2,255,174)	(3,621,526)	38.4%
	403110	School Breakfast Program	(2,180,050)	-	(2,180,050)	(712,220)	(1,467,830)	32.7%
	403111	Meal Reimb-Ops Summer Feeding	(474,500)	-	(474,500)	(212,782)	(261,718)	44.8%
	403113	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(41,184)	(38,816)	51.5%
	403120	Dinner Program	(212,000)	-	(212,000)	(37,355)	(174,645)	17.6%
	403130	Donated Commodities	(700,000)	-	(700,000)	-	(700,000)	0.0%
	403999	Other Federal Funds	-	(241,283)	(241,283)	(253,409)	12,126	105.0%
Federal Revenue Total			(9,523,250)	(241,283)	(9,764,533)	(3,512,125)	(6,252,408)	36.0%
Local Revenue	402310	Food Nutr-Pupil Lunches	(858,026)	-	(858,026)	(827,827)	(30,199)	96.5%
	402320	Food Nutr-Breakfast	(67,062)	-	(67,062)	-	(67,062)	0.0%
	402330	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	402340	Food Nutr-A La Carte Slis	(525,000)	-	(525,000)	-	(525,000)	0.0%
	402370	Food Nutr-Local Summer	(140,000)	-	(140,000)	-	(140,000)	0.0%
	402380	Food Nutr-Catering	(215,000)	-	(215,000)	(58,247)	(156,753)	27.1%
	402382	Food Nutr-Contract Svcs	(272,500)	-	(272,500)	-	(272,500)	0.0%
	402390	Food Nutr-Other	(75,000)	-	(75,000)	-	(75,000)	0.0%
	402410	Interest Income	(75,000)	-	(75,000)	(36,190)	(38,810)	48.3%
	402999	Other Local Funds	-	-	-	-	-	
	402850	Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%
	402381	Food Nutr-Emergency Meals	-	-	-	-	-	
	402345	Food Nutr-Vending	-	-	-	-	-	
	402371	Food Nutr-Special Sales	-	-	-	-	-	
	402385	Food Nutr-Crdt Card Fee	-	-	-	-	-	
	402386	Food Nutr-Dinner Program	-	-	-	-	-	
Local Revenue Total			(2,302,588)	-	(2,302,588)	(922,264)	(1,380,324)	40.1%
Grand Total			(12,037,486)	(241,283)	(12,278,769)	(4,442,191)	(7,836,578)	36.2%

Alexandria City Public Schools
 FY 2023 Monthly Financial Report
 Expenditures YTD Report as of January 31, 2023 - School Nutrition Fund

Character Title	Major Object	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	511000	Employee Setup	-	-	-	-	-	-	-
	511100	Administrative Regular	160,443	-	160,443	83,430	-	77,013	52.0%
	511300	Professional Other Regular	188,783	-	188,783	69,358	-	119,425	36.7%
	511500	Support Regular	196,705	-	196,705	109,138	-	87,567	55.5%
	511600	Trades Regular	61,041	-	61,041	-	-	61,041	0.0%
	511700	Operative Regular	197,769	-	197,769	114,988	-	82,781	58.1%
	511900	Services Regular	3,418,687	-	3,418,687	1,150,971	-	2,267,716	33.7%
	513800	Service Intermittent	-	-	-	124,559	-	(124,559)	-
	514000	Overtime	-	-	-	20,897	-	(20,897)	-
	514500	Operative OT	-	-	-	-	-	-	-
	514700	Services OT	-	-	-	-	-	-	-
	515400	Services Substitutes	-	-	-	25,247	-	(25,247)	-
	516200	Professional Instruction Supplements	-	-	-	1,475	-	(1,475)	-
	516300	Professional Other Supplements	-	-	-	-	-	-	-
	516500	Support Supplements	7,922	-	7,922	113,000	-	(105,078)	1426.4%
	516600	Trades Supplements	-	-	-	-	-	-	-
516900	Services Supplements	-	-	-	-	-	-	-	
519100	Division-Wide Salaries	-	-	-	-	-	-	-	
Salaries Total			4,231,350	-	4,231,350	1,813,064	-	2,418,286	42.8%
Employee Benefits	521000	FICA/Medicare	322,981	-	322,981	132,693	-	190,288	41.1%
	522000	Retirement/Group Life	387,926	(15,786)	372,140	174,314	-	197,826	46.8%
	523000	Hospital/Medical Plans	1,100,035	-	1,100,035	455,005	-	645,030	41.4%
	525000	Other Insurance	12,358	-	12,358	5,546	-	6,812	44.9%
	528000	Other Benefits	-	-	-	-	-	-	-
	529000	Division-Wide Benefits	-	-	-	-	-	-	-
Employee Benefits Total			1,823,300	(15,786)	1,807,514	767,558	-	1,039,956	42.5%
Purchased Services	531000	Professional Services - Temporary Help	-	-	-	-	-	-	-
	532000	Professional Services - Business Services	500	-	500	-	-	500	0.0%
	533000	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	0.0%
	535000	Maintenance Services And Contracts	125,000	-	125,000	90,747	22,382	11,870	90.5%
	536000	Professional Services - Other	-	-	-	-	-	-	-
	537000	Computer and Software Services	-	-	-	-	-	-	-
	538000	Printing And Binding	10,000	2,500	12,500	12,147	-	353	97.2%
Purchased Services Total			136,500	2,500	139,000	102,894	22,382	13,724	90.1%
Internal Services	544000	Print Shop	8,000	-	8,000	2,769	-	5,231	34.6%
	547000	Food/Food Services	-	-	-	-	-	-	-
Internal Services Total			8,000	-	8,000	2,769	-	5,231	34.6%
Other Charges	552000	Communications	9,500	-	9,500	4,523	233	4,744	50.1%
	554000	Leases And Rentals	-	-	-	-	-	-	-
	555000	Travel	20,000	-	20,000	5,221	2,958	11,821	40.9%
	558000	Course/ Event Fees and Dues	7,000	-	7,000	3,328	-	3,672	47.5%
Other Charges Total			36,500	-	36,500	13,072	3,191	20,238	44.6%
Materials and Supplies	561000	Educational And Recreational Supplies	380,336	-	380,336	117,551	98,453	164,332	56.8%
	564000	Food Supplies And Food Service Supplies	4,217,772	237,783	4,455,555	1,970,547	1,527,506	957,501	78.5%
	565000	Technology	29,228	15,786	45,014	38,979	-	6,035	86.6%
	567000	Repair and Maintenance Supplies	-	500	500	-	-	500	0.0%

Alexandria City Public Schools
 FY 2023 Monthly Financial Report
 Expenditures YTD Report as of January 31, 2023 - School Nutrition Fund

Character Title	Major Object	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	567500	Laundry, Housekeeping and Janitorial Supplies	49,500	-	49,500	26,647	19,004	3,850	92.2%
	568000	Vehicle/Power Equipment Fuels	-	-	-	-	-	-	
	Materials and Supplies Total		4,676,836	254,069	4,930,905	2,153,724	1,644,963	1,132,219	77.0%
Capital Outlay	581100	Machinery and Equipment Replacement	200,000	-	200,000	698	117,052	82,250	58.9%
	581200	Furniture and Fixtures Replacement	-	500	500	-	-	500	0.0%
	581400	Technology Replacement	5,000	-	5,000	1,019	-	3,981	20.4%
	582100	Machinery and Equipment Additional	900,000	-	900,000	127,917	12,139	759,944	15.6%
	582400	Technology Additional	20,000	-	20,000	8,944	1,169	9,887	50.6%
	Capital Outlay Total		1,125,000	500	1,125,500	138,578	130,360	856,562	23.9%
	Grand Total		12,037,486	241,283	12,278,769	4,991,657	1,800,895	5,486,216	55.3%